

### Proposed Budget

<b>General</b>	<b>Actual for 2017</b>	<b>Estimate for 2018</b>	<b>Year for 2019</b>
Unencumbered Cash Balance Jan I	84,760	79,412	69,067
<b>Receipts:</b>			
Ad Valorem Tax	24,781	26,023	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,441	3,549	3,069
Motor Vehicle Tax	5,077	5,632	4,659
Recreational Vehicle Tax	103	163	109
16/20M Vehicle Tax	19	615	830
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	22,377	22,948	22,948
Franchise Tax	3,491	4,231	4,231
Highway Connecting Links	4,815	4,821	4,821
Local Alcoholic Liquor Tax	0	547	416
Charges for Services	353	363	363
Licenses and Permits	103	154	154
Fines, Forfeitures and Penalties	1,064	1,453	1,453
Reimbursed Expense	3,139	2,711	2,711
Operating Transfers from:			
Electric Utility Fund	17,500	17,500	17,500
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	2,387	2,388	2,388
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	394	420	420
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>88,041</b>	<b>93,518</b>	<b>66,072</b>
<b>Resources Available:</b>	<b>172,801</b>	<b>172,930</b>	<b>135,139</b>

See accompanying summary of significant forecast assumptions and accountants' compilation report.



City of Toronto

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personal Services	54,449	56,077	61,685
Contractual Services	26,411	30,462	33,500
Commodities	9,421	5,980	6,000
Capital Outlay	0	6,885	5,000
<b>Total</b>	<b>90,281</b>	<b>99,404</b>	<b>106,185</b>
Fire Department			
Personal Services	0	0	0
Contractual Services	566	507	1,000
Commodities	229	152	500
Capital Outlay	0	0	2,000
<b>Total</b>	<b>795</b>	<b>659</b>	<b>3,500</b>
Municipal Court			
Personal Services	0	0	0
Contractual Services	1,509	748	1,500
Commodities	0	0	100
Capital Outlay	0	0	0
<b>Total</b>	<b>1,509</b>	<b>748</b>	<b>1,600</b>
Highways and Streets			
Personal Services	0	0	1,000
Contractual Services	162	324	500
Commodities	143	228	3,000
Capital Outlay	0	0	40,753
<b>Total</b>	<b>305</b>	<b>552</b>	<b>45,253</b>
Parks and Recreation			
Commodities	499	0	500
<b>Total</b>	<b>499</b>	<b>0</b>	<b>500</b>
Library Board			
Appropriations to Library Board	0	0	3,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>93,389</b>	<b>101,363</b>	<b>160,538</b>

(Note: Should agree with general sub-totals.)

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City of Toronto

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget G.O. Bond and Interest	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	73,356	69,458	61,501
Receipts:			
Ad Valorem Tax	15,321	15,405	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,859	2,101	1,853
Motor Vehicle Tax	3,937	3,451	2,757
Recreational Vehicle Tax	80	100	64
16/20M Vehicle Tax	15	376	492
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Operating Transfers from:			
Water Utility Fund	16,000	16,000	16,000
Sewer Utility Fund	6,000	6,000	6,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,212</b>	<b>43,433</b>	<b>27,166</b>
<b>Resources Available:</b>	<b>116,568</b>	<b>112,891</b>	<b>88,667</b>
Expenditures:			
Debt Services			
Principal	40,000	45,000	45,000
Interest	7,110	6,390	5,580
Cash Basis Reserve & Early Reimb by			
RWD #9	0	0	54,935
Cash Basis Reserve (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>47,110</b>	<b>51,390</b>	<b>105,515</b>
Unencumbered Cash Balance Dec 31	69,458	61,501	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	114,379	113,463	105,515
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			105,515
Tax Required			16,848
Delinquent Comp Rate: 11.0%			1,853
Amount of 2018 Ad Valorem Tax			18,701

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	167
Receipts:			
Ad Valorem Tax	2,022	2,036	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	214	278	246
Motor Vehicle Tax	450	458	364
Recreational Vehicle Tax	9	13	8
16/20M Vehicle Tax	2	50	65
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Reimbursed Expenses	462	424	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,160</b>	<b>3,259</b>	<b>683</b>
<b>Resources Available:</b>	<b>3,160</b>	<b>3,259</b>	<b>850</b>
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	2,697	3,092	3,329
Contractual Services	462	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,160</b>	<b>3,092</b>	<b>3,329</b>
Unencumbered Cash Balance Dec 31	0	167	XXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	3,369	3,092	3,329
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,329
Tax Required			2,479
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			2,479

See accompanying summary of significant forecast assumptions and accountants' compilation report

City of Toronto

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	13,237	12,914	12,470
Receipts:			
Ad Valorem Tax	2,022	2,036	XXXXXXXXXXXXXXXXXX
Delinquent Tax	214	278	246
Motor Vehicle Tax	450	458	364
Recreational Vehicle Tax	9	13	8
16/20M Vehicle Tax	2	50	65
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,697</b>	<b>2,835</b>	<b>683</b>
<b>Resources Available:</b>	<b>15,935</b>	<b>15,749</b>	<b>13,153</b>
Expenditures:			
General Government			
Contractual Services	3,021	3,279	15,631
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,021</b>	<b>3,279</b>	<b>15,631</b>
Unencumbered Cash Balance Dec 31	12,914	12,470	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	16,131	16,200	15,631
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,631
Tax Required			2,479
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			2,479

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 11.0%			0
Amount of 2018 Ad Valorem Tax			0

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City of Toronto

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	12,959	17,449	20,688
Receipts:			
State of Kansas Gas Tax	7,013	7,160	7,180
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,013</b>	<b>7,160</b>	<b>7,180</b>
<b>Resources Available:</b>	<b>19,972</b>	<b>24,609</b>	<b>27,868</b>
Expenditures:			
Highways & Streets			
Contractual Services	2,523	3,921	5,000
Commodities	0	0	22,868
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,523</b>	<b>3,921</b>	<b>27,868</b>
Unencumbered Cash Balance Dec 31	17,449	20,688	0
2017/2018/2019 Budget Authority Amount:	19,812	27,109	27,868

**Adopted Budget**

Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	17,812	16,622	14,408
Receipts:			
Charges for Services			
Consumer Sales	113,328	120,596	127,596
Bulk Sales	571	231	231
Connect and Reconnect Fees	110	220	220
Reimbursed Expenses	0	0	0
Interest on Idle Funds	112	120	120
Miscellaneous	134	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>114,256</b>	<b>121,167</b>	<b>128,167</b>
<b>Resources Available:</b>	<b>132,068</b>	<b>137,789</b>	<b>142,575</b>
Expenditures:			
Transmission and Distribution			
Personal Services	23,735	25,767	28,344
Contractual Services	5,244	6,255	7,000
Commodities	70,467	75,359	80,114
Capital Outlay	0	0	7,000
Debt Service			
Lease Payments - Backhoe	0	0	4,117
Operating Transfers To:			
G.O. Bond and Interest Fund	16,000	16,000	16,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>115,446</b>	<b>123,381</b>	<b>142,575</b>
Unencumbered Cash Balance Dec 31	16,622	14,408	0
2017/2018/2019 Budget Authority Amount:	129,492	131,866	142,575

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City of Toronto

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	15,528	7,616	8,226
Receipts:			
Charges for Services			
Consumer Sales	39,716	44,109	44,109
Reimbursed Expenses	133	0	0
Interest on Idle Funds	21	20	20
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,869</b>	<b>44,129</b>	<b>44,129</b>
<b>Resources Available:</b>	<b>55,398</b>	<b>51,745</b>	<b>52,355</b>
Expenditures:			
Transmission and Distribution			
Personal Services	23,712	24,002	26,402
Contractual Services	9,758	5,241	5,000
Commodities	8,312	8,276	8,000
Capital Outlay	0	0	2,836
Debt Service			
Lease Payments - Backhoe	0	0	4,117
Operating Transfers to:			
G.O. Bond and Interest Fund	6,000	6,000	6,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>47,781</b>	<b>43,519</b>	<b>52,355</b>
Unencumbered Cash Balance Dec 31	7,616	8,226	0
2017/2018/2019 Budget Authority Amount:	50,765	46,698	52,355

**Adopted Budget**

Electric Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	156,827	133,164	97,695
Receipts:			
Charges for Services			
Consumer Sales	195,040	213,009	238,009
Penalties	5,141	5,148	5,150
Connect and Reconnect Fees	110	154	100
Reimbursed Expenses	158	465	0
Interest on Idle Funds	0	0	0
Miscellaneous	847	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>201,296</b>	<b>218,776</b>	<b>243,259</b>
<b>Resources Available:</b>	<b>358,123</b>	<b>351,940</b>	<b>340,954</b>
Expenditures:			
Production			
Contractual Services	153,662	154,613	157,613
Transmission and Distribution			
Personal Services	41,641	45,833	50,416
Contractual Services	4,569	4,445	4,445
Commodities	5,087	15,259	5,000
Capital Outlay	0	11,595	100,980
Operating Transfers To:			
General Fund	17,500	17,500	17,500
Equipment Reserve Fund	2,500	5,000	5,000
Cash Forward (2019 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>224,959</b>	<b>254,245</b>	<b>340,954</b>
Unencumbered Cash Balance Dec 31	133,164	97,695	0
2017/2018/2019 Budget Authority Amount:	366,143	353,599	340,954

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City of Toronto

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	29,572	4,659	109	830	0	0
G.O Bond and Interest	17,506	2,757	64	492	0	0
Library	2,314	364	8	65	0	0
Special Liability	2,314	364	8	65	0	0
TOTAL	51,706	8,144	189	1,452	0	0

County Treas Motor Vehicle Estimate 8,144  
 County Treas Recreational Vehicle Estimate 189  
 County Treas 16/20M Vehicle Estimate 1,452  
 County Treas Commercial Vehicle Tax Estimate 0  
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15750  
 Recreational Vehicle Factor 0.00365  
 16/20M Vehicle Factor 0.02809  
 Commercial Vehicle Factor 0.00000  
 Watercraft Factor 0.00000

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